

Historical cost data

ISIN: DE000HD6YRB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	12.7	5.6	5	0	2.1
05.07.2024	11	20	-11	0	2
30.08.2024	0.4	2.3	-2	0	0.1
05.09.2024	0.4	2.2	-1.9	0	0.1
08.10.2024	0.3	1.6	-1.3	0	0.1
30.10.2024	0.5	3	-2.6	0	0.1
15.11.2024	0.5	3.4	-3	0	0.1
03.01.2025	2.2	15.3	-13.5	0	0.5
09.07.2024	3.9	16.3	-13	0	0.7
10.07.2024	4.5	20.1	-16.4	0	0.8
11.07.2024	6.9	30.3	-24.6	0	1.1
12.07.2024	5.3	24.5	-20.1	0	0.9
16.07.2024	4	20.2	-16.9	0	0.7
17.07.2024	3.8	14.6	-11.5	0	0.6
18.07.2024	2.6	11.6	-9.5	0	0.5
19.07.2024	2.2	7.7	-5.9	0	0.4
23.07.2024	2.6	11.7	-9.5	0	0.4
24.07.2024	1.2	8.1	-7.2	0	0.3
25.07.2024	0.9	4.4	-3.7	0	0.2
26.07.2024	0.7	3.5	-3.1	0	0.2
30.07.2024	0.6	3.4	-2.9	0	0.2
31.07.2024	0.6	3.2	-2.8	0	0.1
01.08.2024	0.5	3.1	-2.7	0	0.1
02.08.2024	0.5	2.5	-2.1	0	0.1
06.08.2024	0.5	3.7	-3.3	0	0.1
07.08.2024	0.5	2.2	-1.8	0	0.1
09.08.2024	0.5	2.4	-2.1	0	0.1
13.08.2024	0.4	2.4	-2.1	0	0.1
14.08.2024	0.4	2.6	-2.3	0	0.1
15.08.2024	0.5	2.2	-1.9	0	0.2
20.08.2024	0.4	2.4	-2.1	0	0.1

21.08.2024	0.5	2.6	-2.2	0	0.1
22.08.2024	0.4	2.2	-1.9	0	0.1
23.08.2024	0.4	2	-1.7	0	0.1
27.08.2024	0.4	2.4	-2	0	0.1
28.08.2024	0.4	2.3	-2	0	0.1
29.08.2024	0.4	2.2	-1.9	0	0.1
03.09.2024	1.1	2.4	-1.3	0	0.1
04.09.2024	0.4	2.2	-1.9	0	0.1
06.09.2024	0.4	2.1	-1.8	0	0.1
10.09.2024	0.4	2.1	-1.8	0	0.1
11.09.2024	0.4	1.8	-1.6	0	0.1
12.09.2024	0.4	2.1	-1.8	0	0.1
13.09.2024	0.4	1.9	-1.6	0	0.1
17.09.2024	0.4	2.1	-1.8	0	0.1
18.09.2024	0.4	2.6	-2.3	0	0.1
19.09.2024	0.4	2	-1.7	0	0.1
20.09.2024	0.4	2.4	-2	0	0.1
24.09.2024	0.4	2	-1.7	0	0.1
25.09.2024	0.4	1.6	-1.3	0	0.1
26.09.2024	0.4	2.2	-1.9	0	0.1
27.09.2024	0.4	2	-1.7	0	0.1
01.10.2024	0.4	2.4	-2.2	0	0.1
02.10.2024	0.3	1.8	-1.6	0	0.1
03.10.2024	0.3	1.6	-1.3	0	0.1
04.10.2024	0.3	1.7	-1.4	0	0.1
09.10.2024	0.3	1.8	-1.6	0	0.1
10.10.2024	0.3	1.7	-1.5	0	0.1
11.10.2024	0.3	1.7	-1.5	0	0.1
15.10.2024	0.3	1.6	-1.4	0	0.1
16.10.2024	0.3	1.4	-1.1	0	0.1
17.10.2024	0.3	1.5	-1.3	0	0.1
18.10.2024	0.4	1.5	-1.3	0	0.1
22.10.2024	0.4	1.6	-1.3	0	0.1
23.10.2024	0.4	2.1	-1.8	0	0.1
24.10.2024	0.4	2.1	-1.8	0	0.1
25.10.2024	0.4	2.2	-1.9	0	0.1
29.10.2024	0.5	2.4	-2.1	0	0.1
31.10.2024	0.5	2.7	-2.3	0	0.1
01.11.2024	0.5	3.1	-2.8	0	0.1

05.11.2024	0.5	4	-3.6	0	0.1
06.11.2024	0.5	5	-4.6	0	0.1
07.11.2024	0.5	4.6	-4.2	0	0.1
08.11.2024	0.5	3.3	-3	0	0.1
12.11.2024	0.4	3	-2.7	0	0.1
13.11.2024	0.4	3	-2.7	0	0.1
14.11.2024	0.4	2.9	-2.6	0	0.1
19.11.2024	0.6	5.3	-4.8	0	0.2
20.11.2024	0.6	4.9	-4.4	0	0.2
21.11.2024	0.7	4.9	-4.4	0	0.2
22.11.2024	0.5	4.3	-3.9	0	0.1
26.11.2024	0.8	6.1	-5.5	0	0.2
27.11.2024	0.7	5.8	-5.2	0	0.2
28.11.2024	0.7	5.1	-4.6	0	0.2
29.11.2024	1.6	5.4	-3.9	0	0.2
03.12.2024	0.7	5.5	-4.9	0	0.2
04.12.2024	0.7	5.4	-4.9	0	0.2
05.12.2024	0.8	6.1	-5.5	0	0.2
06.12.2024	0.8	6	-5.3	0	0.2
10.12.2024	0.9	6.3	-5.7	0	0.2
11.12.2024	0.9	5.8	-5.2	0	0.2
12.12.2024	0.9	5.9	-5.2	0	0.2
13.12.2024	1.4	8.8	-7.7	0	0.3
17.12.2024	1.5	8.8	-7.6	0	0.4
18.12.2024	1.6	10.2	-9	0	0.4
19.12.2024	1.9	11	-9.5	0	0.4
20.12.2024	2.8	16.9	-14.7	0	0.6
24.12.2024	4.4	13.9	-11.7	0	2.2
31.12.2024	3.8	13.6	-11.5	0	1.7

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia